Multifamily Residential Mortgage Revenue Bonds Funds Deposited in Investment Agreements, Repurchase Agreements, SMIF & MMF 31-Mar-17								
		Type of funds					Total Amount	
		<u>Program</u>		Reserve		Float		<u>Invested</u>
P-1 / A-1+	\$	-	\$	-	\$	999,864	\$	999,864
		-		1,852,000		25,000		1,877,000
	\$	-	\$	1,852,000	\$	1,024,864	\$	2,876,864
			<u>Program</u>	T Program	P-1 / A-1+	P-1 / A-1+	Type of funds Program Reserve Float P-1 / A-1+ \$ - \$ - \$ 999,864 - 1,852,000 25,000	Type of funds Tope Program Reserve Float 999,864 \$ - 1,852,000 25,000